

Loughshore Community Services

Northern Ireland · Charity number 106100

Details

Status	Received
Company number	629698
Registered	2017-09-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	16 Anneter Road Cookstown Bt80 0hz BT80 0HZ
Phone	028867 37891

Activities

Purposes: The Charity's objects ("Objects") are to advance community development on the western shores of Lough Neagh, primarily within Moortown, Ardboe, Ballinderry and their surrounding areas (the "area of benefit") by providing community centre facilities and amenities and assisting community, voluntary and amateur sports groups and organisations to organise, deliver and participate in activities, events and initiatives.

What the charity does: The advancement of citizenship or community development, The advancement of amateur sport

How the charity works: Advice/advocacy/information, Community development, Rural development, Sport/recreation

Who the charity helps: Adult training, General public, Men, Older people, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,435	£27,585	£0	1

Trustees

Name	Role	Appointed
Frankie Conlon		
Kelleyann Gilligan		
Mrs Annemarie Tallon		

Loughshore Community Services

Northern Ireland - Charity number 106100

Accounts

Registered number: NI629698

**LOUGHSHORE COMMUNITY SERVICES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**Loughshore Community Services
Company Information
For The Year Ended 31 March 2025**

Directors Mr George Crozier
Mrs Kelleyann Gilligan
Miss Grace McGuigan

Company Number NI629698

Registered Office 16 Anneter Road
Cookstown
Co Tyrone
BT80 0HZ

Accountants Paula Maynes & Co
48A William Street
Cookstown
Co Tyrone
BT80 8NB

Bankers Santander
Bridle Road
Bootle
L30 4GB

**Loughshore Community Services
Accountant's Report
For The Year Ended 31 March 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Loughshore Community Services for the year ended 31 March 2025

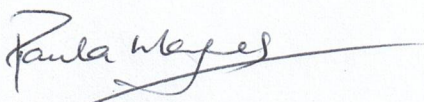
In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Loughshore Community Services for the year ended 31 March 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

Our work has been undertaken solely to prepare for your approval the accounts of Loughshore Community Services and state those matters that we have agreed to state to the directors of Loughshore Community Services, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Loughshore Community Services and its directors, as a body, for our work or for this report.

It is your duty to ensure that Loughshore Community Services has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Loughshore Community Services. You consider that Loughshore Community Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Loughshore Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


8 September 2025

Paula Maynes & Co
48A William Street
Cookstown
Co Tyrone
BT80 8NB

**Loughshore Community Services
Income and Expenditure Account
For The Year Ended 31 March 2025**

	2025	2024
	£	£
TURNOVER	32,435	29,854
Cost of raw materials and consumables	(10,166)	(12,153)
Staff costs	(12,437)	(13,877)
Depreciation and other amounts written off assets	(2,444)	(1,603)
Other charges	(2,538)	(3,482)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	4,850	(1,261)
	<hr/> <hr/>	<hr/> <hr/>

**Loughshore Community Services
Balance Sheet
As At 31 March 2025**

	2025	2024
	£	£
Fixed assets	13,678	9,916
Current assets	18,858	7,996
Creditors: Amounts Falling Due Within One Year	(9,474)	-
	9,384	7,996
NET CURRENT ASSETS		
	23,062	17,912
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(600)	(300)
	22,462	17,612
NET ASSETS		
	22,462	17,612
RESERVES		
	22,462	17,612

Notes

1. General Information

Loughshore Community Services is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI629698. The registered office is 16 Anneter Road, Cookstown, Co Tyrone, BT80 0HZ.

Director resignations:
Patrick McNally 28/04/25

Director appointments:
Kelleyann Gilligan 28/04/25
Grace McGuigan 28/04/25

Company secretary resignation:
Patrick McNally 01/05/25

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Loughshore Community Services
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr George Crozier

Director

8 September 2025

**Loughshore Community Services
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
TURNOVER				
Donations, fundraising & events income	15,975		15,714	
Grants received	16,460		14,140	
	<u> </u>	32,435	<u> </u>	29,854
COST OF RAW MATERIALS AND CONSUMABLES				
Events expenses	2,736		4,690	
Classes	4,390		4,057	
Christmas Tree Switch On expenses	2,754		2,522	
Office stationery & costs	286		80	
Summer Scheme expenses	-		804	
	<u> </u>	(10,166)	<u> </u>	(12,153)
STAFF COSTS				
Wages and salaries	10,363		9,489	
Travel expenses	2,074		4,388	
	<u> </u>	(12,437)	<u> </u>	(13,877)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	2,444		1,603	
		(2,444)		(1,603)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	-		300	
Light and heat	587		-	
Repairs and maintenance	360		864	
	<u> </u>		<u> </u>	
	947		1,164	
<i>General administration costs:</i>				
Insurance	763		799	
Advertising and marketing costs	-		120	
Accountancy fees	360		240	
Professional fees	300		516	
Sundry expenses	168		643	
	<u> </u>		<u> </u>	
	1,591		2,318	
		(2,538)		(3,482)
NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		4,850		(1,261)

Loughshore Community Services

Northern Ireland - Charity number 106100

Accounts

Registered number: NI629698

**LOUGHSHORE COMMUNITY SERVICES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**Loughshore Community Services
Company Information
For The Year Ended 31 March 2024**

Directors	Mr Patrick McNally Mr George Crozier
Secretary	Mr Patrick McNally
Company Number	NI629698
Registered Office	58A Ardboe Road Cookstown Co Tyrone BT80 0HT
Accountants	Paula Maynes & Co 48A William Street Cookstown Co Tyrone BT80 8NB

**Loughshore Community Services
Accountant's Report
For The Year Ended 31 March 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Loughshore Community Services for the year ended 31 March 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Loughshore Community Services for the year ended 31 March 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

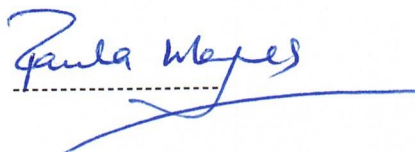
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It is your duty to ensure that Loughshore Community Services has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Loughshore Community Services. You consider that Loughshore Community Services is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Loughshore Community Services. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



A handwritten signature in blue ink, reading "Paula Maynes", is written over a horizontal dashed line. A solid blue line extends from the end of the signature across the page.

6 November 2024

Paula Maynes & Co
48A William Street
Cookstown
Co Tyrone
BT80 8NB

**Loughshore Community Services
Income and Expenditure Account
For The Year Ended 31 March 2024**

	2024	2023
	£	£
TURNOVER	29,854	30,345
Cost of raw materials and consumables	(12,153)	(8,490)
Staff costs	(13,877)	(10,888)
Depreciation and other amounts written off assets	(1,603)	-
Other charges	(3,482)	(6,108)
	(1,261)	4,859
NET (DEFICIT)/SURPLUS	(1,261)	4,859

**Loughshore Community Services
Balance Sheet
As At 31 March 2024**

	2024	2023
	£	£
Fixed assets	9,916	-
Current assets	7,996	19,173
NET CURRENT ASSETS	7,996	19,173
TOTAL ASSETS LESS CURRENT LIABILITIES	17,912	19,173
Accruals and deferred income	(300)	(300)
NET ASSETS	17,612	18,873
RESERVES	17,612	18,873

Notes

1. General Information

Loughshore Community Services is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI629698. The registered office is 58A Ardboe Road, Cookstown, Co Tyrone, BT80 0HT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr George Crozier

Director

6 November 2024

**Loughshore Community Services
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Donations, fundraising & events income	15,714		8,945	
Grants received	14,140		21,400	
		29,854		30,345
COST OF RAW MATERIALS AND CONSUMABLES				
Events expenses	4,690		3,423	
Classes	4,057		2,470	
Christmas Tree Switch On expenses	2,522		2,370	
Office furniture & equipment	80		227	
Summer Scheme expenses	804		-	
		(12,153)		(8,490)
STAFF COSTS				
Wages and salaries	9,489		8,338	
Travel expenses	4,388		2,550	
		(13,877)		(10,888)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	1,603		-	
		(1,603)		-
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	300		-	
Repairs and maintenance	864		4,634	
	1,164		4,634	
<i>General administration costs:</i>				
Insurance	799		776	
Advertising and marketing costs	120		-	
Accountancy fees	240		324	
Professional fees	516		346	
Sundry expenses	643		28	
	2,318		1,474	
		(3,482)		(6,108)
NET (DEFICIT)/SURPLUS		(1,261)		4,859

Loughshore Community Services

Northern Ireland - Charity number 106100

Annual report



LOUGHSHORE
COMMUNITY SERVICES

Trustees Annual Report

01.04.2023 to 31.03.2024

Charity Name: Loughshore Community Services Ltd

Charity Number: 106100

Contact Details: George Crozier, 58 Ardboe Rd,

Cookstown. Co Tyrone. BT800HT. Telephone 02886737819

Governing Document: Memorandum and Articles

Region: Mid Ulster District Council

Trustees: George Crozier, Grace McGuigan, Anne Marie Tallon

Objectives

To advance community development on the western shore of Lough Neagh primarily within Moortown, Ardboe Ballinderry and the surrounding areas (the “area of benefit”) by providing community centre facilities and amenities and assisting community, voluntary and amateur groups and organisations to organise, deliver and participate in activities, events and initiatives.

Main Activities

Exercise classes for Over 50s

Wellbeing activities including yoga, pilates and dancing classes

Educational activities including computer and photography classes

Life activities including cookery and crochet classes

Physical activities including circuit training and Couch to 5K

Community events including Christmas Festive Lights and Commemorative Walk

Health related activities including Cancer Big Bus

Charity fundraising events

Report

There have been no major issues during the year.

The Trustees have had regard to the advice issued by the Charities Commission NI re public benefit.

Loughshore Community Services

Northern Ireland - Charity number 106100

Annual return

**Loughshore Community Services
Accountant's Report
For The Year Ended 31 March 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Loughshore Community Services for the year ended 31 March 2024

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Signed



6 November 2024

Paula Maynes & Co
48A William Street
Cookstown
Co Tyrone
BT80 8NB

Loughshore Community Services

Northern Ireland - Charity number 106100

Accounts

Registered number: NI629698

**LOUGHSHORE COMMUNITY SERVICES
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

**Loughshore Community Services
Unaudited Financial Statements
For The Year Ended 31 March 2023**

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Mr George Crozier

Secretary Mr Patrick McNally

Company Number NI629698

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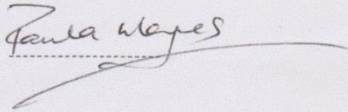
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11 December 2023

Paula Maynes & Co
48A William Street
Cookstown
Co Tyrone
BT80 8NB

**Loughshore Community Services
Income and Expenditure Account
For The Year Ended 31 March 2023**

	2023	2022
	£	£
TURNOVER	30,345	33,705
Cost of raw materials and consumables	(8,490)	(15,040)
Staff costs	(10,888)	(8,447)
Other charges	(6,108)	(2,220)
	<hr/>	<hr/>
NET SURPLUS	<u>4,859</u>	<u>7,998</u>

**Loughshore Community Services
Balance Sheet
As At 31 March 2023**

	2023	2022
	£	£
Current assets	19,173	14,314
NET CURRENT ASSETS	19,173	14,314
TOTAL ASSETS LESS CURRENT LIABILITIES	19,173	14,314
Accruals and deferred income	(300)	(300)
NET ASSETS	18,873	14,014
RESERVES	18,873	14,014

Notes

1. General Information

Loughshore Community Services is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI629698. The registered office is 58A Ardboe Road, Cookstown, Co Tyrone, BT80 0HT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Company limited by guarantee

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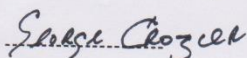
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These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr George Crozier

Director

11 December 2023

**Loughshore Community Services
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
TURNOVER				
Donations, fundraising & events income	8,945		10,922	
Grants received	21,400		22,783	
		30,345		33,705
COST OF RAW MATERIALS AND CONSUMABLES				
Events expenses	3,423		1,613	
Classes	2,470		1,200	
Christmas Tree Switch On expenses	2,370		2,175	
Office furniture & equipment	227		4,664	
Summer Scheme expenses	-		5,388	
		(8,490)		(15,040)
STAFF COSTS				
Wages and salaries	8,338		7,642	
Travel expenses	2,550		805	
		(10,888)		(8,447)
OTHER CHARGES				
<i>Premises expenses:</i>				
Light and heat	-		216	
Repairs and maintenance	4,634		-	
			216	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	-		29	
Insurance	776		738	
Advertising and marketing costs	-		604	
Accountancy fees	324		380	
Professional fees	346		240	
Sundry expenses	28		13	
		(6,108)		(2,220)
NET SURPLUS		4,859		7,998

Loughshore Community Services

Northern Ireland - Charity number 106100

Annual report



LOUGHSHORE

COMMUNITY SERVICES

Trustees' Annual Report

Period .1.04.2022 To 31.03.2023

Charity name: Loughshore Community Services

Charity registration number: 101600

Contact details: Mr James Devlin, 120 Ardboe Road, Cookstown, BT80 0HU

Tel: 028867 36243

Governing document

Memorandum and Articles

Region

Mid Ulster District Council

Trustees

Patrick Joseph McNally

George Crozier

Kelleyann Gilligan

Grace McGuigan

Sile Bell

Objectives

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Life activities including cookery and crochet classes

Physical activities including circuit training and Couch to 5K

Community events including Festive Lights and Commemorative Walk

Health related advice including Cancer Big Bus.

Report

There have been no major issue during the year

The Trustees have had regard to the advice issued by the Charity Commission re public benefit.

Loughshore Community Services

Northern Ireland - Charity number 106100

Annual return

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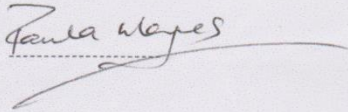
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11 December 2023

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48A William Street
Cookstown
Co Tyrone
BT80 8NB